

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Loma Linda

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,135,000	\$ -	\$ 1,135,000
B Bond Proceeds	-	-	-
C Reserve Balance	1,135,000	-	1,135,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,472,312	\$ 2,481,733	\$ 4,954,045
F RPTTF	2,362,312	2,371,733	4,734,045
G Administrative RPTTF	110,000	110,000	220,000
H Current Period Enforceable Obligations (A+E)	\$ 3,607,312	\$ 2,481,733	\$ 6,089,045

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Loma Linda
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$38,103,880		\$6,089,045	\$-	\$1,135,000	\$-	\$2,362,312	\$110,000	\$3,607,312	\$-	\$-	\$-	\$2,371,733	\$110,000	\$2,481,733
6	Professional Services	Fees	07/01/2021	06/30/2022	Stradling, Yocca and/or DHA Consulting	Continuing Disclosure annual reports	Merged	5,000	N	\$5,000	-	-	-	1,500	-	\$1,500	-	-	-	3,500	-	\$3,500
7	Contractual Services	Property Dispositions	07/01/2021	06/30/2022	Benefiel Appraisal Service	Property Appraisals	Merged	10,000	N	\$10,000	-	-	-	-	-	\$-	-	-	-	10,000	-	\$10,000
14	Contractual Services	Property Maintenance	07/01/2021	06/30/2022	JJ Ramirez and/or West SWPPS Services (James D. Huss)	Weed Abatement and Maintenance of Successor Agency land held for resale	Merged	5,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500
15	Loans from the City of Loma Linda	Reentered Agreements	05/29/1979	06/01/2027	City of Loma Linda	Loans for Redevelopment Activities (Cash Principal & Accrued Interest)	Merged	8,184,212	N	\$1,639,148	-	-	-	819,574	-	\$819,574	-	-	-	819,574	-	\$819,574
27	Administrative Costs	Admin Costs	07/01/2021	06/30/2022	Employees, various consultants	To fund SA administrative budget as approved by the Oversight Board	Merged	220,000	N	\$220,000	-	-	-	-	110,000	\$110,000	-	-	-	-	110,000	\$110,000
47	Tax Allocation Refunding Bonds, Series 2016A	Bonds Issued On or Before 12/31/10	11/10/2016	08/02/2030	U.S. Bank (Trustee)	Refunding of 2003, 2005 and 2008 TA Bonds for debt service savings	Merged	4,870,575	N	\$596,375	-	212,500	-	301,375	-	\$513,875	-	-	-	82,500	-	\$82,500
48	Tax Allocation Refunding Bonds, Series 2016A Reserve	Reserves	11/10/2016	08/02/2030	U.S. Bank (Trustee)	Refunding of 2003, 2005 and 2008 TA Bonds for debt service savings	Merged	217,500	N	\$217,500	-	-	-	-	-	\$-	-	-	-	217,500	-	\$217,500
49	Tax Allocation Refunding Bonds Series	Bonds Issued On or Before 12/31/10	11/10/2016	08/02/2030	U.S. Bank (Trustee)	Refunding of 2003, 2005 and 2008 TA Bonds for debt service	Merged	23,642,493	N	\$2,446,922	-	922,500	-	1,233,263	-	\$2,155,763	-	-	-	291,159	-	\$291,159

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	2016B					savings																
50	Tax Allocation Refunding Bonds Series 2016B Reserve	Reserves	11/10/2016	08/02/2030	U.S. Bank (Trustee)	Refunding of 2003, 2005 and 2008 TA Bonds for debt service savings	Merged	945,000	N	\$945,000	-	-	-	-	-	\$-	-	-	-	945,000	-	\$945,000
51	Contractual Agreement (Contract term ongoing)	Fees	12/01/2016	06/30/2030	U.S. Bank (Trustee)	Bond Trustee Services - Series A and B	Merged	4,100	N	\$4,100	-	-	-	4,100	-	\$4,100	-	-	-	-	-	\$-

Loma Linda
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	4,547		1,171,690	56,372	1,242,109	For Column E and F, amounts are the amounts authorized to be spent from reserves for bond debt service in 2018-19 ROPS. For Column G, amount is the revised 2017-18 PPA reported by the County
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	52		-	61,881	4,900,226	Column G is from County Distribution Reports; Column F from acctg reports, the 2018-19 Revenue Status Report..
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			1,171,690	1,758	3,790,135	From PPA report for 2018-19 as filed by Loma Linda 10/1/2020; Column E and F are the amounts spent from Reserves and Other for bond debt svc during 2018-19 (PPA report combines E and F into reserves)
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				54,614	1,097,500	Column G is amt reserved for bond debt service due August 1, 2019; amt per 2018-19 PPA Report 10/1/2020. Column F is the amount of Other Funds used for ROPS 2019-20 and 2020-21.

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required		12,591	Amount of PPA determined by San Bernardino County is not yet available; amount shown is an estimate of the PPA for 2018-19
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$4,599	\$-	\$-	\$61,881	\$1,242,109	Column G is the 2017-18 PPA that was used to offset the RPTTF distribution in 2020-21. Column F is available as funding for ROPS 2021-22

Loma Linda
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
6	The estimated cost for continuing disclosure requirements. Note: New consultants need to be found to complete the reports for 2021-22, which search has already commenced.
7	The estimated cost for property appraisals in the event the property sale is not successful.
14	The estimated cost for property maintenance in the event the property sale is not successful. Even if the sale is successful, maintenance costs will be incurred through September 2021.
15	The estimated past due balance on the City loan was fully retired in 2017-18B. As such, only the semi-annual payment amount of \$819,574 is due. The Total Debt Outstanding for the City loan shown for Item #15 is the balance as of 6/30/2020. Background: the terms of the City/Agency Loan are as specified in the Settlement Agreement by and between the City, the Successor Agency, the State Department of Finance and the State Controller's Office. Copies of the Settlement Agreement were previously provided to the Department. Amounts that were shown as due in ROPS 2017-18 and prior ROPS included the amounts that are provided for in the Settlement Agreement as the Past Due Balance of \$5,759,804, plus the \$819,574 regular semi-annual payments, less the amounts that were estimated to have already been paid in prior ROPS.
27	Requested administrative cost allowance has been reduced by 12.5%, or \$20,000 from last years' amount, which was lower than the prior year.
47	Debt service due on the 2016A refunding bonds. Payment dates are February 1 (interest) and August 1 (principal and interest). the Bond Documents require that an amount equal to 50% of the principal due on a given August 1 be reserved from the January RPTTF and the balance payable from the June RPTTF payment. The Total Debt Outstanding for the 2016A Bonds equals the amount outstanding after the February 1, 2021 debt service payment is made, less the amounts shown as outstanding reserves.
48	Reserve Requirement per the Bond Indenture. Payment dates are February 1 (interest) and August 1 (principal and interest). The Bond Documents require that an amount equal to 50% of the principal due on a given August 1 be reserved from the January RPTTF and the balance payable from the June RPTTF payment. The amount shown is the amount required to be reserved from the January payment. Actual expenditure of the reserved balances are shown under Item #47. The Total Debt Outstanding for the 2016A Bonds is also included in Item #47; only the total amount required to be reserved in the current year is included under Item #48.
49	Debt service due on the 2016B refunding bonds. Payment dates are February 1 (interest) and August 1 (principal and interest). The Bond Documents require that an amount equal to 50% of the principal due on a given August 1 be reserved from the January RPTTF and the balance payable from the June RPTTF payment. The Total Debt Outstanding equals the amount outstanding after the February 1, 2021 debt service payment is made, less the amounts shown as reserves.
50	Reserve Requirement per the Bond Indenture. Payment dates are February 1 (interest) and August 1 (principal and interest). The Bond Documents require that an amount equal to 50% of the principal due on a given August 1 be reserved from the January RPTTF and the balance payable from the June RPTTF payment. The amount shown is the amount required to be reserved from the January payment. Actual expenditure of the reserved balances are shown under Item #49. The Total Debt Outstanding for the 2016B Bonds is also included in Item #49; only the total reserve amount required in the current year is included under Item #50.

Loma Linda
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
51	Trustee fees as required by the 2016A and B Refunding Bonds. Amounts are generally due to the Trustee in August of each year.